

Bangalore, that the statement of accounts forwarded by the Administrators and the accounts of the District Treasuries show many discrepancies between the two; and the discrepancies may be due to several causes, like the delayed encashment of cheques, etc. In order to avoid the discrepancies, as far as possible, the following subsidiary instructions are issued for strict compliance by the Administrators of Personal Ledger Accounts;

- (i) On every statement of accounts should be recorded a certificate by the Administrator that the figures, noted therein have been reconciled with those of the District Treasury accounts.
- (ii) Differences, if any, between the accounts of the Administrator and those of the District Treasury should be analysed into specific items and details furnished in the statement.
- (iii) In order to allow sufficient time to the Personal Deposit Account holders to reconcile the figures with the treasury figures, the due date for transmission of the statements to the Audit Office is changed from 5th to 20th of the month following that to which the transactions relate.

2 It is also reported by the Accountant General that the statements of accounts are being received very late or not at all received from several of the Administrators. It is therefore again directed that the Administrators should invariably forward to the Audit Office, all the pending statements forthwith and should please see that on no account the submission of the detailed statement of Personal Ledger Accounts is delayed or avoided in future. A serious notice will be taken if these instructions are not strictly complied with by the Administrators.

N. S. BHARATH,

Deputy Secy. to Govt., F. D.

COMMERCE AND INDUSTRIES SECRETARIAT

Authorises Government Departments to purchase yarn direct from the M.S.K. Mills Ltd., Gulbarga

READ —

Letter No. 6/1-67, dated 19th February 1964 from the Managing Director, the M. S. K. Mills Limited, Gulbarga.

PREAMBLE :—

As per Rules relating to the purchase of store articles, Government Departments, such as Prisons Department, etc., which are in need of yarn, are required to purchase yarn through the Stores Purchase Committee.

The Managing Director, the M. S. K. Mills Limited, Gulbarga, states that the Mills has a large stock of yarn. He requests Government to permit the Inspector General of Prisons to purchase yarn direct from the Mills without calling for quotations. It is stated that the Mills will be able to supply the yarn at Ex-Mill prices and allow a rebate of a half a per cent. The price would invariably be lower than the Market price. Further, they would be able to supply quality yarn.

As the M. S. K. Mills Ltd., Gulbarga is a Government Concern and as the Government has invested a large amount of money in the Mills, Government is pleased to order as follows:

ORDER No. CI 83 MSP 64, DATED BANGALORE, THE 30TH JUNE 1964.

In view of the request made by the Mills, Government and Semi-Government Departments are authorised to purchase their requirements of yarn direct from the M. S. K. Mills Ltd., Gulbarga, without reference to the Stores Purchase Committee.

By Order and in the name of the Governor of Mysore,

J. C. LYNN,
*Under Secretary to Government,
Commerce and Industries Department.*